#### **CRITERIA IV**

**Key Indicator 4.4 Maintenance of Campus Infrastructure** 

### **D.V.V ANNEXURE - 4.4.1**

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

- 1. The expenditure inputs given by the institute are correct and are hereby supported by evidence
- 2. Initially we have attached budget of our institute and after that we have highlighted the expenditure in the Audited Report.

#### **CRITERIA IV**

**Key Indicator 4.4 Maintenance of Campus Infrastructure** 

#### **ANNEXURE - 4.4.1**

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

### Index

S.No.	List of Particulars
1.	Budget Allocation Year 14-15 To 18-19
2.	Audit Report Year 14-15 To 18-19
3.	Final Account statement as per Criteria 4.4.1

**Prof. A.V.Purohit** (Principal, IDEAS, Nagpur)

Institute of Design Education & Architectural Studies, Nagpur

ideas institute of design education & architectural studies, Nagpur

### INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

ESTIMATE OF EXPENSES FOR THE YEAR 2014-15

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000,00	
CC TV Camera	50,000.00	
Computer	50,000.00	
Furniture & Fixture	500,000.00	
LCD Projector	1,500,000.00	
Staff Bus	100,000.00	
Tools & Equipement	2,000,000.00	
Water Cooler	50,000.00	
Water Cooler Water Purifier	50,000.00	
Building Constructions	20,000.00	
Building Constructions	3,000,000.00	7,320,000.00
Library	300,000.00	300,000.00
Faculty Welfare	250,000.00	250,000.00
Infrastructure ( Maintenance - Academic Supportive Facilities )		
College Maintenance	50,000.00	
Computer Maintenance	150,000.00	
Repair & Maintenance	600,000.00	
Sports Expenses	20,000.00	820,000.00
Infrastructure ( Maintenance - Physical Facilities )	20,000.00	020,000.00
Annual Maintenance	50,000.00	
Electric Fittings	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses		
Gardning Expenses	200,000.00	
Generator Fuel Expenses	200,000.00	
	500,000.00	
Generator Maintenance Expenses	20,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	1,520,000.00
Sports and Cultural Events	1,000,000.00	1,000,000.00
Others		
Postage & Courier Expenses	200,000.00	
Printing, Xerox, Website Expenses	500,000.00	
Telephone Expenses	150,000.00	
Other Misllenious Expenses	150,000.00	
Advertisement Expenses	100,000.00	
Audit Fees	250,000.00	
Bank Charges	50,000.00	
Computer Consumables	400,000.00	
Consultancy Charges	200,000.00	
Fees & Membership Expenses	500,000.00	2,500,000.00
Total >>		12 710 000 00
lotal >>		13,710,000.00

Nagpur Dated: 22/06/2015 Accounts Officer IDEAS, Nagpur

FOR IDEAS, Nagpur

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Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-440037 (M.S.) India APame 22759 \$113:32,78350 Central Office - 469, Tiranga Chowk, Sakkardara, Nagpur-09 Tel.: 0712-2744577 Email- ideasnag@gmail.com Website - www.ideasnagpur.org

ideas institute of design education & architectural studies, Nagpur

#### **INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR**

ESTIMATE OF EXPENSES FOR THE YEAR 2015-16

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
CC TV Camera	50,000.00	
Computer		
Furniture and Fixtures	500,000.00	
Building Construction	3,500,000.00	4,550,000.0
	3,300,000.00	4,330,000.0
Library	800,000.00	800,000.0
Faculty Welfare	600,000.00	600,000.00
Infrastructure ( Maintenance - Academic Supportive Facilities )		
College Maintenance	150,000.00	
Computer Maintenance	100,000.00	
Repairs & Maintenance	900,000.00	
Sports Expenses	50,000.00	1,200,000.00
Infrastructure ( Maintenance - Physical Facilities )		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	200,000.00	
Elctric Fitting	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	60,000.00	
Generator Fuel Expenses	150,000.00	
Generator Maintenance Expenses	100,000.00	
Office Maintenance	300,000.00	
Xerox Machine Repairs	10,000.00	1,220,000.00
Sports and Cultural Events	250,000.00	250,000.00
Others		
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	350,000.00	
Bank Charges	5,000.00	
Bus Diesel Expenses ( Staff )	100,000.00	
Carting Charges	20,000.00	
Consultancy Fees	50,000.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	200,000.00	
nterest on Staff bus A/c	100,000.00	
ocal Conveyance	100,000.00	
News Paper Expenses	20,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	30,000.00	
Printing & Stationary Expenses ( College )	300,000.00	
Printing & Stationary Expenses (Office )	150,000.00	
seminar & Workshop Expenses	500,000.00	
elephone Expenses	200,000.00	
ravelling Expenses	200,000.00	
/isiting Charges ( Jurry )	300,000.00	2,900,000.00
Total Rs.		11,520,000.00

Nagpur Dak - 15/10/2016 IDEAS, Nagpur FOR IDEAS, Nagpur

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Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-44003 M. S. Design Education 85515, 9325895516

Central Office - 469, Tiranga Chowk, Sakkardara, Nagpur-09 Tel.: 0712-2744577 Email-ideasnag@gmail.com Website P. W. W. ideasnagpur.org

ideas institute of design education & architectural studies, Nagpur

#### INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

ESTIMATE OF EXPENSES FOR THE YEAR 2016-17

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	700,000.00	
CC TV Camera	50,000.00	
Computer	100,000.00	
Furniture and Fixtures	1,000,000.00	
Inverter and Batteries	10,000.00	
Radio Modem System	100,000.00	
Tools and Equipment	30,000.00	
Water Cooler	50,000.00	
Water Filter	50,000.00	
Building Infrastructure	600,000.00	
Refrigerator	20,000.00	2,710,000.00
Library	700,000.00	700,000.00
Faculty Welfare	500,000.00	500,000.00
Infrastructure ( Maintenance - Academic Supportive Facilities )		
College Maintenance	300,000.00	
Computer Maintenance	300,000.00	
Repairs & Maintenance	1,000,000.00	
Sports Expenses	20,000.00	1,620,000.00
Infrastructure ( Maintenance - Physical Facilities )	20,000.00	_,,,
Electric Fitting	50,000.00	
Electric Repiar & Mainteance	100,000.00	
Electricity Expenses	350,000.00	
Gardning Expenses	100,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	200,000.00	
Office Maintenance	200,000.00	
Vehicle Expenses	50,000.00	
Xerox Machine Repairs	100,000.00	1,500,000.00
Sports and Cultural Events	300,000.00	
Others		
Audit Fees	50,000.00	
Award Expenses	150,000.00	
Advertisement Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	100,000.00	
Consultation Charges	100,000.00	
Diwali Expenses	30,000.00	
Donation A/c	50,000.00	
Entertainment Expenses	200,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	200,000.00	
News Paper Expenses	40,000.00	
Other Misc Expenses	45,000.00	
Postage & Courier Charges	50,000.00	
Loss on Fix Assets	400,000.00	
Printing & Stationary ( College )	280,000.00	
Printing & Stationary ( Office )	100,000.00	
Seminar & Workshop Exp.	220,000.00	
Study Tour Expenses		
	1,500,000.00	
Telephone Expenses Travelling Expenses	150,000.00 300,000.00	4,635,000.00
Total R:		11,665,000.00
lotal K	D.	11,000,000.00

Nagpur Dated: 12-09-17 Accounts Officer IDEAS, Nagpur FOR IDEAS, Nagpur

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Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-44003 (India - Pipla - 1985) 15, 9325895516

Central Office - 469, Tiranga Chowk, Sakkardara, Nagpur-09 Tel.: 0712-2744577 Email-ideasnag@gmail.com Website - www.ideasnagpur.org

ideas institute of design education & architectural studies, Nagpur

# INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR ESTIMATE OF EXPENSES FOR THE YEAR 2017-18

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000.00	
Bio Matrix Machines	10,000.00	
Computer	600,000.00	
Furniture and Fixtures	800,000.00	
LCD Projector	150,000.00	
Sound System	120,000.00	
Vaccum Cleaner	10,000.00	
Building Infrastructure	1,000,000.00	2,740,000.00
Library	350,000.00	350,000.00
Faculty Welfare	350,000.00	350,000.00
Academie Suppositive Facilities		
Infrastructure ( Maintenance - Academic Supportive Facilities )	50,000.00	
College Maintenance		
Computer Maintenance	50,000.00	
Repair & Maintenance	2,000,000.00	2 4 5 0 0 0 0 0 0
Sports Expenses	50,000.00	2,150,000.00
Infrastructure ( Maintenance - Physical Facilities )		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	50,000.00	
Electric Fitting	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	550,000.00	
Gardning Expenses	120,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	50,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	
Xerox Machine Repairs	20,000.00	1,740,000.00
Sports and Cultural Events	900,000.00	900,000.00
Others		
Advertisement Expenses	200,000.00	
Audit Fees	75,000.00	
Award Expenses	200,000.00	
Bank Charges	20,000.00	
Carting Charges	35,000.00	
	30,000.00	
Diwali Expenses	200,000.00	
Entertainment Expenses	25,000.00	
Exgratia A/c	350,000.00	
Fees & Membership Expenses	5,000.00	
Freight & Octroi Charges	220,000.00	
Local Conveyance	300,000.00	
Loss on Scrap of Fixed Assets	10,000.00	
News Paper Expenses		
Other Misc Expenses	50,000.00	
Printing & Stationary ( College )	350,000.00	
Printing & Stationary ( Office )	50,000.00	
Seminar & Workshop Exp.	650,000.00	
Staff Welfare Expenses	320,000.00	
Student Welfare	850,000.00	
Study Tour Espenses	3,500,000.00	
Telephone Expenses	100,000.00	
Travelling Expenses	100,000.00	7,640,000.00
Total Rs.		15,870,000.00

Dated: 4/10/2018

ounts Officer IDEAS, Nagpur

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-4400 Architectural Studies, Nagpur Central Office - 469, Tiranga Chowk, Sakkardara, Nagpur-09 Tel.: 0712-2744577 Email- ideasnag@gmail.com Website - www.ideasnagpur.org

#### INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

ESTIMATE OF EXPENSES FOR THE YEAR 2018-19

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Computer	500,000.00	
Furniture and Fixtures	650,000.00	
Solar Panel	1,500,000.00	
Tools and Equipments	250,000.00	
Building Infrastructure	500,000.00	3,400,000.00
Library	F00 000 00	F00 000 00
Faculty Welfare	500,000.00 250,000.00	500,000.00 250,000.00
Infrastructure ( Maintenance - Academic Supportive Facilities )		
College Maintenance	700,000.00	
Computer Maintenance	50,000.00	
Repair & Maintenance	1,200,000.00	
Sports Expenses	50,000.00	2,000,000.00
Infrastructure ( Maintenance - Physical Facilities )		
Electric Fitting	150,000.00	
Electric Repiar & Mainttenance	200,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	150,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	150,000.00	
	22.02.03.20.00.00.00.00	
Office Maintenance	300,000.00	
Vehicle Expenses	200,000.00	1 730 000 00
Xerox Machine Repairs	20,000.00	1,720,000.00
Sports and Cultural Events	100,000.00	100,000.00
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	50,000.00	
Consultancy Expenses	150,000.00	
Diwali Expenses	50,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	300,000.00	
News Paper Expenses	10,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	20,000.00	
Printing & Stationary ( College )		
	500,000.00	
Printing & Stationary ( Office )	50,000.00	
Seminar & Workshop Exp.	500,000.00	
Study Tour Espenses	2,300,000.00	
Student Welfare	650,000.00	
Telephone Expenses	400,000.00	
Travelling Expenses	350,000.00	
Visiting Charges ( Jury )	500,000.00	6,750,000.00
<b>407.</b>		44 700 000 00
TOTAL		14,720,000.00

Nagpur Dated: 25/10/2011 Accounts Officer IDEAS, Nagpur FOR IDEAS, Nagpui

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Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, Post - Pipla, Nagpur-440037 (Architetaural Sec. 9325, 8925, 150) 325895516

Central Office - 469, Tiranga Chowk, Sakkardara, Nagpur-09 Tel.: 0712-2744577 Email-ideasnag@gmail.com Website - www.ideasnagpur.org

# ideas institute of design education & architectural studies, Nagpur

SCHEDULE FOR COLLECTION SCHE		
AS ON 31.3.2015 PARTICULARS	4MOLDIN.	1 3 7/37 75 991
Total Remuneration to Staff	AMOUNT	AMOUNT
Add: Stipend Paid	218,72,383,00	
Less: Salary Payable	10,000.00	
Less: Professional Tax Payable		
Less: Providend Fund Payable		
Less: Salary Paid by Cash	6,960.00	218,75,423,00
Advertisement Expenses	23,760.00	
Annual Maintenance	51,396.00	
Audit Fees	39,325.00	
Award Expenses	3,65,000.00	
Bank Charges	12,997.00	
Bus Diesel Expenses (Staff) Bus Registration Charges	70,736.00	
Carting Charges	10,832.00	
College Maintenance	12,440.00 31,509.00	
Computer Maintenance	57,590.00	
Consultancy Fees	92,135.00	
Electrical Expenses	25,040,00	
Electric Filting	60,292.00	
Electricity Expenses	2,14,640.00	
Eligibility (12-13)	6,160.00	
Examination Fees	5,850.00	
Exgratia A/c	42,000.00	
Fees & Membership Expenses	4,14,474.00	
Sardning Expenses	1,81,238.00	
Senerator Fuel Expenses. Senerator Maintenance Exp	5,88,158.00	
nterest on Staff Bus A/c	14,149.00	
Local Conveyance	55,236.00 50,729.00	
Wisc. Expenses	23.00	
News Paper Expenses	7,055.00	
Office Maintenance	2,85,354.00	
Other Misc. Expenses	1,30,685.00	
Postage & Courier Charges	15,846.00	
Printing & Stationary ( College )	2,46,840.00	
Printing & Stationary ( Office )	1,25,475.00	
Repairs & Maintainance	5,45,660.00	
Seminar & Workshop Exp.	2,39,834.00	
Staff Welfare Expenses Student Welfare	2,47,111.00	
relephone Expenses	8,22,919.00 1,32,584.00	
Fravelling Expenses	2,92,855.00	
/isiting Charges ( Jurry )	87,500.00	58,05,427.00
	67,540,00	50,05,127.00
		274,80,850.00
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BHAGAT	Principal	1
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W Harana and a	ldaes	
100	ritute of Design Education rchitectural Studies, Nago	18
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### SCHEDULE FOR COLLEGE EXPENSES

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses;		
Total Remuneration to Staff	25,875,959.00	25,875,959.00
Accounting Charges	70,000.60	
Advertisement Expenses	2,510.00	
Annual Maintenance Charges	42,200.00	
Audit Fees	79,900.00	
Award Expenses	203,437,00	
Bank Charges	8,353.50	
Carting Charges	23,243.00	
College Maintenance	72,485.00	
Computer Consumables	102,534.00	
Consultancy Fees	33,000.00	
Electrical Expenses	\$2,156.00	
Electricity Expenses	290,988.00	
Electric Repairs & Maintainance	147,393.00	
Examination Feet	7,282.00	
Exgratia A/c	50,000.00	
Fees & Membership Expenses	27 238 00	
Garden Maintainance	54,790.00	50 20
Generator Fuel Expenses	115,033,00	
Generator Maintenance Exp	5,046.00	
interest on Staff Bus Loon	174,054,00	53
Local Conveyance	126,110.00	
NATA Expenses	4.250.00	
News Paper Expenses	9,625.00	
Office Maintenance	284,809,00	
Other Misc Expenses	157,456.50	
Postage & Courier Charges	36,920.00	
Printing & Stationary ( College)	413,398,00	
Printing & Stationary (Office )	45,424.03	
Repair & Maintenance	808,517,00	
Seminar & Workshop Exp.	284,938.00	
Staff Welfare Expenses	307,060.00	
Student Welfase	287,984.00	
Study Tour Expenses	2,214,987.00	
Felephone Expenses	137,097.92	
Fravelling Expenses	114,932.00	
Vehicle Expenses	127,978.00	
Visiting Charges ( Jury )	98,723.00	
Kerox Machine Repairs	4,652.00	
	4,032.07	7,086,503.92
Salance Written Off	NIL	
Penaulty on TDS	30.610.00	_
Assets Scrap	30,810,00 NIL	~
sacra acrap	INIL	040 302 333
The Property of the Property o	rat Rs.	30,610.00
10	Lat ICS.	32,993,012.92

As per Our Report of Even Date For M/s A.N.Bhagat & Co. Chartered Accountants

> A.N. Bhagat Proprietor

M.No. 012692 F.R.No. 101102W

Nagpur Dated: 150 16.1 b. FOR IDEAS, Nagpur

Principal

Institute of Design Education & Architectural Studies, Nagpur

# ideas institute of design education & architectural studies, Nagpur

PARTICULARS	SCHEDULE FOR COLI	LEGE EXPENSES	
Total Remuneration to Staff			AMOUNT
Audit Fees Autred Expenses Advertisement Expenses Bank Charges 135,000.00 Advertisement Expenses 18,000.00 Bank Charges 16,1400.00 College Maintenance 220,379.00 Computer Maintenance 220,379.00 Consultation Charges 145,000.00 Divali Expenses 30,632.00 Domation A/c Electric Expenses 14,000.00 Electric Expenses 15,000.00 Electric Expenses 155,000.00 Electric Expenses 156,000.00 Electric Expenses 157,199.00 Electric Expenses 1660.80 Expenses 1660			
Award Expenses	Total Remuneration to Staff	30,183,418.00	30,183,418.00
Award Expenses	Andir Fore	10.050.00	
Advertisement Expenses   247,598.00   Bank Charges   18,084.77   Carting Charges   161,400.00   College Maintenance   258,642.00   Computer Maintenance   220,379.00   Consultation Charges   145,000.00   Divali Expenses   30,632.00   Donation A/c   61,000.00   Electric Repairs & Maintanance   99,474.00   Electric Repairs & Maintanance   99,474.00   Electricity Expenses   14,498.00   Electricity Expenses   447,288.00   Electricity Expenses   470,150.00   Freight Charges   83,646.00   Gardning Expenses   470,150.00   Freight Charges   81,645.00   Gardning Expenses   81,645.00   Gardning Expenses   81,645.00   Gardning Expenses   324,133.00   Staff Bus Fuel Expenses   333,298.00   Generator Fuel Expenses   333,298.00   Generator Maintenance Exp   133,298.00   Generator Maintenance Exp   1,660.80   News Paper Expenses   33,522.00   Glice Maintenance   240,780.00   Generator Maintenance   240,780.00   Generator Maintenance   269,654.00   Frinting & Stationary ( College )   Printing & Stationary ( College )   92,650.00   Repair & Maintenance   960,887.00   Seminar & Workshop Exp   218,021.00   Staff Welfare Expenses   1,637,970.00   Staff Welfare Ex		1,737,737,737	
Bank Charges   18,084.77   101,400 00		TO STATE OF	
Carting Charges	PARK AND	1254204204040	
Computer Maintenance   220,379.00	La contractor de la con	161,400.00	
Consultation Charges	College Maintenance	258,642.00	
Divali Expenses   30,632.00   Colondon	Computer Maintenance	220,379.00	
Donation A/C   61,000.00	ELLE CONTROL OF CONTRO	200000000000000000000000000000000000000	
Electrical Expenses			
Electrical Expenses			
Electricity Expenses	The control of the Co	TO THE PERSON NAMED IN COLUMN 1	
Entertainment Expenses   209,490.00     Fees & Membership Expenses   470,150.00     Freight Charges   88,646.00     Gardning Expenses   31,445.00     Generator Fuel Expenses   324,133.00     Staff Bus Fuel Expenses   135,000.00     Generator Maintenance Exp   133,298.00     Local Conveyance   157,199.00     NATA Expenses   1,660.00     News Paper Expenses   33,522.00     Office Maintenance   240,780.00     Office Maintenance   240,780.00     Other Misc Expenses   46,339.00     Postage & Courier Charges   361,519.49     Printing & Stationary ( College )   92,650.00     Repair & Maintenance   960,887.00     Staff Welfare Expenses   1,837,970.00     Staff Welfare Expenses   1,837,970.00     Stadent Welfare   335,807.00     Telephone Expenses   173,152.00     Travelling Expenses   52,451.00     Staff Welfare Expenses   52,451.0		CONTROL OF THE PARTY OF THE PAR	
Fees & Membership Expenses   470,150.60     Freight Charges   88,646.00     Gardning Expenses   81,646.00     Generator Fuel Expenses   324,133.00     Staff Bus Fuel Expenses   135,000.00     Generator Maintenance Exp   133,298.00     Local Conveyance   157,199.00     NATA Expenses   1,660.00     News Paper Expenses   33,522.00     Office Maintenance   240,780.00     Other Misc Expenses   46,339.00     Postage & Courier Charges   78,386.00     Loss on Fixed Assets   361,519.49     Printing & Stationary ( College )   92,650.00     Repair & Maintenance   960,887.00     Staff Welfare Expenses   313,099.00     Staff Welfare Expenses   1,637,970.00     Staff Welfare Expenses   1,637,970.00     Stadent Welfare   335,807.00     Travelling Expenses   300,771.00     Xerox Maint. Expenses   52,451.00     Interest on Loan   3,945.00     Interest on Bus Loan   190,049.00     Total Rs.   38,959,622.26		OTHER PROPERTY OF	
Freight Charges		MARKS SEATON SCIENCES	
Gardning Expenses   \$1,645.00     Generator Fuel Expenses   \$324,133.00     Staff Bus Fuel Expenses   \$135,000.00     Generator Maintenance Exp   \$135,000.00     Local Conveyance   \$157,199.00     NATA Expenses   \$1,660.80     News Paper Expenses   \$1,660.80     News Paper Expenses   \$240,780.00     Office Maintenance   \$240,780.00     Office Maintenance   \$240,780.00     Other Mise Expenses   \$46,339.00     Postage & Courier Charges   \$361,519.49     Printing & Stationary ( College )   \$269,654.00     Printing & Stationary ( Office )   \$92,650.00     Repair & Maintenance   \$960,887.00     Seminar & Workshop Exp   \$218,021.00     Staff Welfare Expenses   \$1,637,970.00     Study Tour Expenses   \$1,637,970.00     Student Welfare   \$335,897.00     Telephone Expenses   \$173,152.00     Travelling Expenses   \$300,771.00     Xerox Maint. Expenses   \$52,451.00     S,586,155.26     Interest on Loan   \$3,945.00     Interest on Bus Loan   \$190,049.00     Total Rs.   \$38,959,622.28			
Generator Fuel Expenses   324,133.00     Staff Bus Fuel Expenses   135,000.00     Generator Maintenance Exp   133,298.00     Local Conveyance   157,199.00     NATA Expenses   1,660.00     News Paper Expenses   33,522.00     Ollice Maintenance   240,780.00     Other Misc Expenses   46,339.00     Postage & Courier Charges   361,519.49     Printing & Stationary ( College )   269,654.00     Printing & Stationary ( Office )   92,650.00     Repair & Maintenance   960,887.00     Staff Welfare Expenses   1,637,970.00     Staff Welfare Expenses   1,637,970.00     Stadent Welfare   335,807.00     Telephone Expenses   173,152.00     Travelling Expenses   300,771.00     Xerox Maint. Expenses   52,451.00     Interest on Loan   3,945.00     Penaulty on TDS   63,829.00     Interest on Bus Loan   190,049.00     Total Rs.   38,959,622.26		The second secon	
Content	The Control of the Co	- Distriction of the	
Local Conveyance NATA Expenses 1,660.00 NATA Expenses 1,660.00 News Paper Expenses 240,780.00 Other Mist Expenses Other Mist Expenses 46,339.00 Postage & Courier Charges Loss on Fixed Assets Printing & Stationary ( College ) Printing & Stationary ( Office ) Repair & Maintenance Seminar & Workshop Exp. Staff Welfare Expenses 1,637,970.00 Staff Welfare Telephone Expenses 1,637,970.00 Student Welfare Telephone Expenses 1,73,152.00 Travelling Expenses Xerox Maint. Sexpenses Xerox	Staff Bus Fuel Expenses	135,000.00	
NATA Expenses   1,660.80   33,522.00	The state of the s	133,298.00	
News Paper Expenses   33,522.00     Office Maintenance   240,780.00     Other Misc Expenses   46,339.00     Postage & Courier Charges   78,386.00     Loss on Fixed Assets   361,519.49     Printing & Stationary ( College )   269,654.00     Printing & Stationary ( Office )   92,650.00     Repair & Maintenance   960,887.00     Seminar & Workshop Exp.   218,021.00     Staff Welfare Expenses   313,059.00     Study Tour Expenses   1,637,970.00     Study Tour Expenses   173,152.00     Travelling Expenses   300,771.00     Xerox Maint. Expenses   52,451.00     Interest on Loan   3,945.00     Penaulty on TDS   63,829.00     Interest on Bus Loan   122,275.00     Total Rs.   38,959,622.26	Production and the Control of the Co		
Office Maintenance         240,780.00           Other Misc Expenses         46,339.00           Postage & Courier Charges         78,386.00           Loss on Fixed Assets         361,519.49           Printing & Stationary ( College )         269,654.00           Printing & Stationary ( Office )         92,650.00           Repair & Maintenance         960,887.00           Seminar & Workshop Exp.         218,021.00           Staff Welfare Expenses         313,059.00           Study Tour Expenses         1,637,970.00           Student Welfare         335,807.00           Telephone Expenses         173,152.00           Travelling Expenses         300,771.00           Xerox Maint. Expenses         52,451.00           Negration of TDS         63,829.00           Interest on Bus Loan         122,275.00           Total Rs.         38,959,622.26		100000000000000000000000000000000000000	
Other Misc Expenses         46,339.00           Postage & Courier Charges         78,386.00           Loss on Fixed Assets         361,519.49           Printing & Stationary ( College )         269,654.00           Printing & Stationary ( Office )         92,650.00           Repair & Maintenance         960,887.00           Seminar & Workshop Exp.         218,021.00           Staff Welfare Expenses         313,059.00           Study Tour Expenses         1,637,970.00           Student Welfare         335,807.00           Telephone Expenses         173,152.00           Travelling Expenses         300,771.00           Xerox Maint. Expenses         52,451.00           Interest on Loan         3,945.00           Penaulty on TDS         63,829.00           Interest on Bus Loan         122,275.00           Total Rs.         38,959,622.26	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	The second secon	
Postage & Courier Charges   78,386.00     Loss on Fixed Assets   361,519.49     Printing & Stationary ( College )   269,654.00     Printing & Stationary ( Office )   92,650.00     Repair & Maintenance   960,887.00     Seminar & Workshop Exp.   218,021.00     Staff Welfare Expenses   313,059.00     Study Tour Expenses   1,637,970.00     Student Welfare   335,807.00     Telephone Expenses   173,152.00     Travelling Expenses   300,771.00     Xerox Maint. Expenses   52,451.00     Staff Welfare   3,945.00     Total Rs.   38,959,622.26     Total Rs.   38,959,622.26	The state of the s	TO A DESCRIPTION OF THE PARTY O	
Loss on Fixed Assets Printing & Stationary ( College ) Printing & Stationary ( Office ) Repair & Maintenance Seminar & Workshop Exp. Staff Welfare Expenses Study Tour Expenses Study Tour Expenses Student Welfare Telephone Expenses 173,152,00 Trivelling Expenses 173,152,00 Trivelling Expenses 18,586,155.26 Interest on Loan Penaulty on TDS Interest on Bus Loan Total Rs. 38,959,622.26			
Printing & Stationary ( College )         269,654.00           Printing & Stationary ( Office )         92,650.00           Repair & Maintenance         960,887.00           Seminar & Workshop Exp.         218,021.00           Staff Welfare Expenses         313,059.00           Study Tour Expenses         1,637,970.00           Student Welfare         335,807.00           Telephone Expenses         173,152.00           Travelling Expenses         300,771.00           Xerox Maint. Expenses         52,451.00           Interest on Loan         3,945.00           Penaulty on TDS         63,829.00           Interest on Bus Loan         122,275.00           Total Rs.         38,959,622.26	CONT. A SECTION OF THE CONT. AND ADDRESS OF THE CONT.	Access to the control of the control	
Printing & Stationary ( Office )         92,650,00           Repair & Maintenance         960,887.00           Seminar & Workshop Exp.         218,021.00           Staff Welfare Expenses         313,059.00           Study Tour Expenses         1,637,970.00           Student Welfare         335,807.00           Telephone Expenses         173,152.00           Travelling Expenses         300,771.00           Xerox Maint. Expenses         52,451.00           Interest on Loan         3,945.00           Penaulty on TDS         63,829.00           Interest on Bus Loan         122,275.00           Total Rs.         38,959,622.26		P. C. Market (1977)	
Repair & Maintenance         960,887.00           Seminar & Workshop Exp.         218,021.00           Staff Welfare Expenses         313,069.00           Study Toor Expenses         1,637,970.00           Student Welfare         335,897.00           Telephone Expenses         173,152.00           Travelling Expenses         300,771.00           Xerox Maint. Expenses         52,451.00           Interest on Loan         3,945.00           Penaulty on TDS         63,829.00           Interest on Bus Loan         122,275.00           Total Rs.         38,959,622.26		U15000000000000000000000000000000000000	
Staff Welfare Expenses   313,059.00     Study Tour Expenses   1,637,970.00     Student Welfare   335,807.00     Telephone Expenses   173,152.00     Travelling Expenses   300,771.00     Xerox Maint, Expenses   52,451.00     Interest on Loan   3,945.00     Penaulty on TDS   63,829.00     Interest on Bus Loan   122,275.00     Total Rs.   38,959,622.26	ATTEMPT OF THE PROPERTY OF THE	1990/00/00/00/00/00/00/00/00/00/00/00/00/	
Study Tour Expenses   1,637,970.00	THE RESERVE OF THE PARTY OF THE	218,021.00	
Student Welfare   335,807.00	Staff Welfare Expenses	313,059.00	
Telephone Expenses Travelling Expenses Xerox Maint. Expenses Xerox Maint. Expenses  Interest on Loan Penaulty on TDS Interest on Bus Loan Total Rs.  173,152,00 300,771,00 8,586,155.26  8,586,155.26  8,586,155.26  190,049.00 190,049.00 38,959,622.26		MATERIAL PROPERTY AND ADDRESS OF	
Travelling Expenses		09/00/05/4 S 00/05/4/20	
Xerox Maint. Expenses   52,451.00   8,586,155.26     Interest on Loan   3,945.00     Penaulty on TDS   63,829.00     Interest on Bus Loan   122,275.00     Total Rs.   38,959,622.26		50 CONTRACTOR (100)	
8,586,155.26  Interest on Loan 3,945.00  Penaulty on TDS 63,829.00  Interest on Bus Loan 122,275.00  Total Rs. 38,959,622.26		500000000000000000000000000000000000000	
Interest on Loan 3,945.00 Penaulty on TDS 63,829.00 Interest on Bus Loan 122,275.00 Total Rs. 38,959,622.26	Xerox Maint. Expenses	52,451.00	9 545 155 37
Penaulty on TDS   63,829.00			8,380,133.26
Penaulty on TDS   63,829.00	Interest on Loan	3 0.15 0/1	
Interest on Bus Loan 122,275.00 190,049.00 Total Rs. 38,959,622.26		TO DE 2005 (10 TO DU 20)	
190,049.00 Total Rs. 38,959,622.26		4.000.000 xxxxxxxxx	
Total Rs. 38,959,622.26	THE PARTY OF THE P	100,010,000	190,049.00
	Total I	Rs.	
Chartered Accountants	C12 = = =		1 0
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Throw or i Panis	A.N.Bhagat BHA	GAT	//W
AN. Bhagar SHAGAT	D. C.	18	Principal Principal
A.N.Bhagat S. SHAGAT	M.No. 012692	PIID /#	Melmuner.
A.N. Bhagat SHAGAT	F.R.No. 101102W	(n)	Institute of Design Education
A.N.Bhagat . BHAGAT	Nagpur Dated: 12-9-15	TED /5/	Architectural Studies, Nagpu
A.N.Bhagat Proprietor M.No. 012692 F.R. No. 101102W  Nagour  Nagour  Architectural Studies No.	Lated: 2-4	1/5/	

#### INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR SCHEDULE IP

SCHEDULE FOR COLLEGE EXPENSES AS ON 31.3,2018

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	32,940,712,00	32,940,712.00
Advertisement Expenses	206,494.00	
Audit Fees	78,800.00	
Award Expenses	209,990.00	
Bank Charges	21,273.26	
Carring Charges	30,170.00	
College Maintenance	43,312.00	
Divali Expenses	22,418.00	
Electrical Expenses	118,837.00	
Electricity Expenses	546,060.00	
Entertainment Expenses	187,520.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	349,017.32	
Freight & Octroi Charges	700.00	
Gaidning Expenses	116,263.00	
Generator Fuel Expenses	325,847:00	
Generator Maintenance Exp.	40,589.00	
Loading Unloading Charges	25,990.00	
Local Conveyance	216,676.00	
Loss on Scrap of Fixed Assets	660,999.50	
Interest on Term Loan	700,000.00	
Misc, Expenses	2,991.00	
News Paper Expenses	9,237.00	
Office Maintenance	272,424:00	
Other Faculty Expenses	365,759.00	
Other Misc Expenses	58,814.00	
Printing & Stationary ( College )	365,038.00	
Printing & Stationary ( Office )	65,053.00	
Repairs & Maintainance	1,635,631.00	
Seminar & Workshop Exp.	652,222.00	
Staff Welfare Expenses	316,074.00	
Student Welfare	858,197.00	
Study Tour Expenses	3,521,694.00	
Telephone Expenses	88,092.00	
Travelling Expenses	71,952.00	
		12,209,130.00
Other Written Off	713.00	
Penaulty on TDS	28,598.00	
Interest on Bus Loan	40,600.00	
processor control (FASC)	CHOSE SWINGS	69,911.00
To	tal Rs.	45,219,753.08

As per Our Report of Even Date For M/s A.N.Bhagat & Co. Chartered Accountants

FOR IDEAS, Nagpur

A.N.Bhagat

Proprietor M.No. 012692

NAGPUR M.No.012592 FR.N.101102W

F.R.No. 101102W

Nagpur Dated: 04/10/2018

Principal Institute of Design Education & Architectural Studies, Naggur

Principal

# ideas institute of design education & architectural studies, Nagpur

# INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR SCHEDULE III

### SCHEDULE FOR COLLEGE EXPENSES

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:	10.10.00.11	AMOUNT
Total Remuneration to Staff	36,363,796.00	36,363,796.0
Advertisement Expenses	101,203,00	
Audit Fees	84,800,00	
Award Expenses	128,800,00	
Bank Charges	18,460.32	
Bus Fuel Expenses (Staff)	174.356.18	
Carting Charges	39,460.00	
College Maintenance	642,620.00	
Computer Maintenance	32,886.00	
Consultancy Fees	133,500.00	
Diwali Expenses	37,264,00	
Electrical Expenses	149,527,00	
Electricity Expenses	137,039.00	
Expratia A/c	35,000.00	
Expenses For NAAC	46,409.00	
Fees & Membership Expenses	458,228.00	
Gardning Expenses	126,765.00	
Generator Fuel Expenses	293,875,90	
Generator Maintenance Exp	132,410.00	
Local Conveyance	248,822.00	
News Paper Expenses	10,155.00	
Office Maintenance	282,597,00	
Other Mise Expenses	32,138.00	
Printing & Stationary ( College )	484, 301,00	
Printing & Stationary (Office)	37,493,00	
Repairs & Maintainance	1,191,451,00	
Seminar & Workshop Exp.	962,975,00	
Staff Welfare Expenses	236,983,00	
Student Welfare	44,321.00	
Study Tour Expenses	2,208,181.00	
Lelephone Expenses	81,590.80	
Travelling Expenses	71,316,00	
Vehicle Maintenance	110,036,00	
Visiting Charges ( Jury )	414,660.00	
Kerox Maint, Expenses	3,926.00	9,192,741.20
Penaulty on TDS	118,516.00	
interest on Bus Loan	7,481.00	125,997.00
Total Re		45 682 534 20

As per Our Report of Even Date For Ajay Gandeja & Associates,

Chartered Accountants

Shridhar S. Desai Partner

M No. 124565 / F.R. No 116490 W

45,682,534,20 FOR IDEAS, Nagpur

> Principal Principal

ந்தின்றன் Institute of Design Education & Architectural Studies, Nagpur

Nagpur Dated:

ideas institute of design education & architectural studies , Nagpur



### Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur İnstitute of design education & architectural Studies , Nagpur

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, post-Pipla, Nagpur - 440034 (M.S) India. ideasnag@gmail.com, www.ideasnagpur.org

		Main	tanance				
Category	Capacity	Maintanance (Person)			Expenditure		
Category	capacity	Agency	2014-15	2015-16	2016-17	2017-18	2018-19
Annual Maint	enance		51396	42200			
College Main		Pawan kumar, Aditya Cleanning Services	31509	72485	258642	43312	642620
Computer Ma		Nanotech / Ravindra todkar	57590	102534	220379		32886
		Prerna Contractor					377300
Electric Fittin		Noble consultant	60292				
	irs & Maintainance	Noble consultant		147393	90474	118837	149527
Electrical Exp		Rakesh Bopinwar	25040	52156	14408		
Electricity Ex		MSEB	214640	290988	447288	546060	137039
Gardning Exp		Aditya Cleaning, Harilal	181238	54790	81645	116268	126765
Generator Fu		Nareshchand and Tarachand co.	588158	115033	324133	325847	293875
	aintenance Exp.	Varma electricals	14149	5046	133298	40589	132410
Office Maint		R. Mishra	285354	284809	240780	272424	282597
Repairs & Ma		Pawan Kumar Baheshwar	545660	808517	960887	1635631	814151
Sports Expen	ses						204402
Vehicle Expe	nses						284402
Xerox Machi	ne Repairs			4652	52451		3926
Total			2055026	1980603	2824385	3098968	327749

Total Expenditure as per Audited report 5648402 7086503 8586155 12209130 9192741

Accounts Officer
IDEAS, Nagpur

M

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

Year	Assigned budget on academic support facilities (excluding salary for Human resources)	Expenditure on academic support facilities (excluding salary for human recourses)	Assigned budget on physical facilities (excluding salary for human recourses)	Expenditure on physical facilities (excluding salary for human recourses)
2014-15	8.20	6.54646	15.20	14.00380
2014-15	12.00	9.83536	12.20	9.97067
2016-17	16.20	14.39908	_	
			15.0	13.84477
2017-18	21.50	16.78943	17.40	14.20025
2018-19	20.00	14.89657	17.20	17.87841

### **Total expenditure**

Year	2014-15	2015-16	2016-17	2017-18	2018-19
INR in	20.55026	19.80603	28.24385	30.98968	32.77498
Lakhs					

W.



# ideas institute of design education & architectural studies, Nagpur



Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur institute of design education & architectural studies , Nagpur

Campus - Hudkeshwar Road - Outer Ring Road, Junction Point, post-Pipla, Nagpur - 440034 (M.S) India. ideasnag@gmail.com, www.ideasnagpur.org

Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs)

	2055026		100	36.38%
2014-15	5648402	Х	100	30.36%
2015 45	1980603	×	100	27.94%
2015-16	7086503	^		
	2824385	×	100	32.89%
2016-17	8586155	^		
		to		
	3098968	x	100	25.38%
2017-18	12209130	×		
	3277498	x	100	35.65%
2018-19	9192741	, x	100	

	36.38	27.94	32.89	25.38	35.65	31.648
Average percentage			5			31.040

ACCOUNT OFFICER
Accounts Officer
IDEAS, Nagpur